

ISIN
DE000PF6VQY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	46.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)